

# DLM FIXED INCOME ACCOUNT REDEEMING FORM



## DETAILS OF REDEEMING UNIT HOLDER(S)

Value/Amount (in naira) \_\_\_\_\_ in words \_\_\_\_\_

Number of Units to Redeem \_\_\_\_\_

Reason (s) for Redeeming \_\_\_\_\_

Investor's Name \_\_\_\_\_

Contact Address \_\_\_\_\_

## PAYMENT INSTRUCTION

The proceeds of the redemption will be transferred to the bank account details below:

Account Name \_\_\_\_\_

Bank Name \_\_\_\_\_

Account Number \_\_\_\_\_

Sort Code \_\_\_\_\_

INDIVIDUAL SIGNATURE	DATE	CORPORATE HOLDER'S SIGNATURE	DATE & SEAL

INDIVIDUAL/JOINT UNIT HOLDER'S SIGNATURE		FOR REGISTRARS USE ONLY
Number of Units to Redeem		
Balance		
Applicable Bid Price		
Gross Value of Redeemed units		
Less charges (if applicable)		
Net Amount Payable		
Mode of payment (Details)		

**NOTE:** The Fund Manager reserves the right to charge a redemption penalty if the investment has not been held for a minimum holding period.

### DLM Asset Management Limited

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